

S-E-C-R-E-T

23 May 1969

MEMORANDUM FOR: Chief, SB Division

FROM : Proprietary Systems and Accounts Division
Office of Finance

ACTION : Information Only

SUBJECT : Project AERODYNAMIC
Accounting for the Period 1 Jan - 31 March 1969

1. Subject accounting has been received and reconciled by this Office with Agency records as of 3/31/69.

2. After processing subject accounting, WOFIRM's equity (Net Worth) is \$ 74,869.85 - 1605 Acct *
12,025.07 - 7301 Acct **

*Net worth New York Office per statement \$(15,826.61)
Accounts Payable (Research Funds) 21,634.46
Swiss Bank Account Balance 69,062.00
\$ 74,869.85

**Cash on hand, field office, per statement. This includes \$8,000.00 acknowledged as received from the New York Office in January. There is no evidence of such a transfer from New York or the Swiss Bank, or of direct funding. It has been treated as true income so as not to include it in the write-off. An adjustment may be required when the source of the \$8,000.00 is determined.

PSAD/OP

GROUP 1
Excluded from automatic
downgrading and
declassification

8,000 ~~unpledged~~
~~for rec'd bank~~
under "accounts
payable" for services
by ~~spcl~~ individual
(contd ips. special
articles, etc)

SECRET

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCES METHOD EXEMPTION 382B
VIETNAM CRIMES DISCLOSURE ACT
DATE 2007